

Message Text

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PAGE 01 STATE 035020

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DRAFTED BY: NEA:EABINGTON

APPROVED BY: NEA:EABINGTON

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P 132038Z FEB 76

FM SECSTATE WASHDC

TO AMEMBASSY ABU DHABI PRIORITY

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FOLLOWING REPEAT STATE 035020 ACTION TEL AVIV CAIRO
DAMASCUS FRANKFURT BRUSSELS JIDDA ROME MADRID DTD 12 FEB

QTE

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E.O. 11652:

TAGS: OVIP (SIMON, WILLIAM E.)

SUBJECT: TREASURY SECRETARY SIMON TRAVEL - FINANCIAL
ARRANGEMENTS

REF: STATE 025051

REFTEL FINANCIAL DATA FOR TREASURY SECRETARY SIMON TRAVEL
IN MID EAST AND EUROPE

1. MR. STAN SHAPIRO, ADMINISTRATIVE OFFICER OR MR. EMERSON
DAVIS, ALTERNATE ADMINISTRATIVE OFFICER, IS AUTHORIZED TO
MAKE ADMINISTRATIVE ARRANGEMENTS FOR ALL TREASURY PARTY
MEMBERS. TREASURY WILL PAY EMBASSY FOR ALL ADMINISTR-
ATIVE EXPENSES INCURRED ON BEHALF OF PARTY. NO TREASURY
FUNDS MAY BE EXPENDED WITHOUT APPROVAL BY MR. SHAPIRO OR
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MR. DAVIS WHO WILL BE TRAVELING WITH THE PARTY.

2. NON-TREASURY MEMBERS WILL MAKE PAYMENT OF ALL HOTEL ROOM COSTS PRIOR TO DEPARTURE.

3. MR. SHAPIRO OR MR. DAVIS WILL APPROVE ALL BILLS RECEIVED PRIOR TO LEAVING AND WILL APPROVE CATEGORIES OF EXPENSES TO BE PAID SUBSEQUENT TO HIS DEPARTURE.

4. EMBASSY IS AUTHORIZED TO CERTIFY AND PAY AGAINST TREASURY (22) 20X6550, STATION CODE 20-01-4917.

5. PAYMENT VOUCHERS AND SUPPORTING DOCUMENTS SHOULD BE SENT TO DEPARTMENT OF TREASURY, OFFICE OF SECRETARY, CHIEF, FINANCIAL MGT. DIVISION (ESF), RM. 642, 1900 PENNSYLVANIA AVE., N.W., WASHINGTON, D. C., 20220. KISSINGER UNQTE KISSINGER

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